

12/30/16

mac

DTN: 2870160 CH42703

FINANCIAL STATEMENT

FISCAL YEAR ENDING 12/31/2015

(Please use department material change form if your organization's fiscal year ending changes.)

Is this a consolidated financial statement for chapters, branches, or affiliates? ☐ Yes ☒ No

NOTE: In lieu of using this financial statement you may send the IRS Form 990 and all attached schedules or the IRS Form 990EZ and Schedule O.

** IRS 990N E-Postcard and IRS 990-PF are not acceptable Financial Statements.

REVENUE

1. Federated campaigns:
(must provide a list of sources and amounts) 1. _____
2. Government grants:
(must provide a list of sources and amounts) 2. _____
3. Program service revenue: 3. 1,541
4. Membership dues: 4. _____
5. Income from interest, dividends, etc.: 5. 7,964
6. Income from investments & tax-exempt bond proceeds: 6. _____
7. Sale of assets other than inventory:
 - a. Gross sales 7a. _____
 - b. Less sales expenses 7b. _____
 - c. Net gain or (loss) from sale of assets 7c. _____
8. In-kind contributions (non-cash contributions): 8. _____
9. Royalties: 9. _____
10. Related organizations: (Must provide a list of sources and amounts) 10. _____
11. Net rental income: 11. (8,838)
12. Sales of inventory
 - a. Gross sales 12a. _____
 - b. Less: costs of goods sold 12b. _____
 - c. Net income or (loss) from inventory sales 12c. _____
13. Income from fundraising events:
 - a. Gross 13a. _____
 - b. Less: direct expenses 13b. _____
 - c. Net income or (loss) from fundraising events 13c. _____
14. Income from gaming activities:
 - a. Gross 14a. _____
 - b. Less: direct expenses 14b. _____
 - c. Net income or (loss) from gaming activities 14c. _____
15. All other contributions, gifts, grants & similar amounts: 15. 1,976
16. TOTAL REVENUE 16. 2,643
(Add lines 1, 2, 3, 4, 5, 6, 7c, 8, 9, 10, 11, 12c, 13c, 14c & 15)

Statement of Functional Expenses				
ITEMS	(A) Program Services	(B) Management & General	(C) Fundraising	TOTAL for A,B, C
Grants & allocations (cash <u>6,155</u> Non cash <u>6,155</u>) Attach schedule	6,155			6,155
Assistance to Individuals				
Benefits to or for members				
Compensation to officers, etc.				
Other salaries, wages, etc.				
Fees for service non employees				
Other benefits, pensions, etc.				
Payroll taxes				
Professional fundraising fees				
Investment management fees				
Accounting fees		1,300		1,300
Management				
Legal fees				
Lobbying				
Office supplies				
Telephone				
Postage & shipping				
Equipment rental				
Occupancy				
Printing				
Travel				
Conferences & meetings				
Interest				
Insurance				
Advertising & promotions				
Information technology				
Royalties				
Payments to affiliates				
Depreciation, depletion & amortization				
Other (List Item) ^{See Attached} _{1, 2, 5th}	4,653	2,685	210	7,548
Other (List Item)				
Other (List Item)				
TOTAL EXPENSE:	(A) 10,808	(B) 3,785	(C) 210	TOTAL 15,003

EXPENSES:17. Program services expenses, including payments to affiliates
(Total of column A)17. 10,808

18. Management & general (Total of column B)

18. 3,985

19. Fundraising (Total of column C)

19. 210

20. TOTAL EXPENSES (add lines 17, 18 & 19)

20. 15,003**NET ASSETS:**

21. Excess (or deficit) for the year (line 16 less line 20)

21. (12,360)

22. Net assets of fund balance at beginning of year

22. 425,927

23. Net assets or fund balance at end of year (add lines 21 & 22)

23. 413,567

BALANCE SHEET:	(A) Beginning of Year	(B) End of Year
Cash, savings and investments	<u>273,226</u>	<u>262,396</u>
Land and building	<u>148,651</u>	<u>147,171</u>
Other assets (describe on separate sheet) ^{Note, Receivable}	<u>4,050</u>	<u>4,000</u>
Total assets	<u>425,927</u>	<u>413,567</u>
Total liabilities (describe on separate sheet)	<u>0</u>	
Total assets or fund balance	(From Line 21: <u>425,927</u>)	(From Line 22: <u>413,567</u>)

Charitable organizations or sponsors that receive at least \$500,000 in annual contributions must have their financial statement reviewed or audited by an independent certified public accountant. If annual contributions are more than \$1 million, then the financial statement must be audited by an independent certified public accountant. The certification below should be completed by the independent certified public accountant responsible for either reviewing or auditing the above financial statement.

[s. 496.407(1)(b), F.S.]

I certify that I am a CPA authorized to complete this Financial Statement.

Signature_____
Printed Name_____
Date(_____) _____
Telephone Number_____
Email Address

Open Doors, An Amazing Grace Foundation
Page 10 of 16-Other Expenses
DTN: 2750839 CH42703
EIN: 22-3698792

Expense	Program	Management and General	Fundraising	Total
Bank Service Charges	-	189		189
Dogfood Expenses	194			194
Golden Lakes Ministries				-
Jessie's Book Expense	59			59
Dues and Subscriptions		80		80
Licenses and Permits		125		125
Meals	83			83
Office Expenses	456	456		912
PayPal Fee		5		5
Postage and Delivery	23	22		45
Advertising and Promotion			210	210
Resources	444			444
Foreign Taxes		51		51
Telephone	198	198		396
Investment Fees		1,559		1,559
Open Doors Disbursements	3,196			3,196
Total Other Expenses	4,653	2,685	210	7,548

Open Doors, An Amazing Grace Foundation
Page 10 of 16-Grants & Allocations
DTN: 2750839 CH42703
EIN: 22-3698792

Organization	Address	Foundation Status of Recipient	Purpose	Donation
A Pathway to Hope	120 Linda Vista Avenue, North Haledon, NJ 07508	Public	Animal rescue, senior dog care	\$100.00
ACLI (American Center for Law & Justice)	P.O. Box 90555 Washington, DC 20090-0555	Public	Advocacy for God-Given Rights	\$80.00
Adopt-a-Family of the Palm Beaches	1712 Second Av. N., Lake Worth, FL 33460	Public	Housing/social services for poor	\$10.00
Alley Cat Allies	31-10 47th St Long Island City, NY 11103	Public	Work with feral cat population	\$25.00
Almost Home Dog Rescue of NJ	PO Box 810, Allendale, NJ 07401	Public	Dog rescue and placement	\$2,075.00
Catholic Charities	900 54th St., WPB, FL 33407	Public	helping people in need	\$10.00
Christ Fellowship	9905 Southern Blvd., Royal Palm Beach, FL 33411	Public	In support of its great outreach	\$10.00
Circle of Friends	Golden Lakes Village, WPB, FL 33411	Public	service group, part of MoreLife	\$100.00
Closter Animal Welfare Society, Inc. (CAWS)	PO Box 172, Closter, NJ 07624	Public	Animal rescue, care & placement	\$40.00
Defenders of Wildlife	1130 17th St. NW, Washington DC 20036	Public	Protecting native animals	\$70.00
Fellowship of Christian Athletes	1010 E. Memorial Blvd., Lakeland FL 33801	Public	to help athletes grow in faith	\$10.00
Florida's Forgotten Felines	6746 Osborne Dr., Lake Worth, FL 33462	Public	Helping cats in need	\$10.00
Glenn Beck's Nazarene Fund	MercuryOne, Box 140489 Irving, TX 75014	Public	To aid displaced Christians	\$25.00
Grace Fellowship	8350 Okeechobee Blvd., WPB, FL 33411	Public	Toward senior luncheon program	\$100.00
Grandma's Place	184 Sparrow Drive Royal Palm Beach, FL 33411	Public	Emergency services/housing for children	\$10.00
Helping Hands Assistance Program	2930 Jog Road, Greenacres, FL 33467	Public	Local assistance for needy	\$60.00
Hopzibah House	1530 Boynton Beach #3863, Boynton Beach, FL 33424	Public	Serving women rescued from human trafficking	\$35.00
Hour of Power	PO Box 100, Garden Grove, CA 92642	Public	Bobby Schuller's ministry	\$30.00
INCEDES	40 Avenida 13-91 Guatemala's, Guatemala	Public	Guatemalan educational leadership programs	\$1,700.00
Network of Biblical Storytellers	1000 W. 42nd St. Indianapolis, IN 46208	Public	Learning/telling Biblical Stories	\$200.00
Onyx & Breezy	PO Box 858 Tuxedo Park, NY 10987	Public	Animal Rescue (Dogs)	\$30.00
Open Doors USA	PO Box 27001 Santa Ana, CA 92799	Public	Int'l serving persecuted Christians	\$150.00
Palm Beach Atlantic University	901 Flagler Drive West Palm Beach, FL 33418	Public	In support of nursing program	\$25.00
Peggy Adams Animal Rescue	3200 N. Military Trail, WPB, FL 33409	Public	to helping rescue(d) animals	\$35.00
Place of Hope	9078 Isalah Lane, Palm beach Gardens, FL 33418	Public	for Foster group homes program	\$435.00
Salvation Army of Palm Beach County	2100 Palm Beach Lakes Blvd., WPB	Public	Serving the needy, spreading Gospel	\$10.00
START II (Save the Animals Rescue)	83 Rock Road E., Green Brook, NJ	Public	Animal rescue and transport	\$25.00
Taylor's Closet	200 NE 2nd St., Pompano Beach, FL 33060	Public	helping needy women w/ business attire	\$100.00
The Last Resort Rescue	139 Point Breeze Drive, Hewitt, NJ 07421	Public	Animal rescue (Dogs)	\$600.00
The Lord's Place	2808 N. Australian Av., WPB, FL 33407	Public	helping homeless	\$10.00
Word of Life Fellowship	PO Box 800 Schroon Lake, NY 12870	Public	Spreading Gospel to youth	\$25.00
Wyckoff Associates	11450 Translation Way Orlando, FL 32862	Public	African Bible Project	\$30.00
Total Grants & Allocations				\$8,155.00